

Message Text

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PAGE 01 STATE 227077

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ORIGIN OIC-02

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TO USMISSION OECD PARIS IMMEDIATE

AMEMBASSY PARIS IMMEDIATE

UNCLAS STATE 227077

E.O. 11652: N/A

TAGS: OCON, AFIN

SUBJECT: CIEC - COMMISSION MEETINGS, PARIS, SEPTEMBER 13-20
1976

1. ACCORDING TO AUGUST STATUS OF OBLIGATIONS REPORT BALANCES
OF DOLS 55.20 AND DOLS 210.00 REMAIN OBLIGATIONS 630714 AND
623542 RESPECTIVELY. AS THESE FUNDS OBLIGATED FOR SIMILAR
PURPOSE, I.E., CIEC REPRESENTATION THIS FY THEY MAY BE USED
TO LIQUIDATE BILLS CURRENT SESSION.

2. STATUS OF OBLIGATION REPORT ALSO INDICATES BALANCE OF
DOLS 196.30 IN OBLIGATION 635318. THIS OBLIGATION HEREBY
INCREASED DOLS 400.00 TO NEW TOTAL UNLIQUIDATED BALANCE OF
DOLS 596.30.

3. TOTAL REP FUNDS AVAILABLE DOLS 861.50. ROBINSON

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Message Attributes

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Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
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